

**REVENUE COLLECTIONS**  
**SEPTEMBER, 2006, AND 2 MONTHS YEAR-TO-DATE**

**September Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$858,228,000	\$835,223,000	(\$23,005,000)
Highway Fund	52,161,000	54,529,000	2,368,000
Sinking Fund	25,876,000	25,787,000	(89,000)
City & County Fund	59,789,000	59,347,000	(442,000)
Earmarked Fund	2,514,000	2,526,000	12,000
<b>Total</b>	<b>\$998,568,000</b>	<b>\$977,412,000</b>	<b>(\$21,156,000)</b>

**Year-To-Date Collections:**

	<b>Budgeted Accrual Estimate</b>	<b>Actual</b>	<b>Difference</b>
General Fund	\$1,503,560,000	\$1,461,835,000	(\$41,725,000)
Highway Fund	105,310,000	108,781,000	3,471,000
Sinking Fund	51,820,000	51,633,000	(187,000)
City & County Fund	119,969,000	118,710,000	(1,259,000)
Earmarked Fund	4,966,000	5,018,000	52,000
<b>Total</b>	<b>\$1,785,625,000</b>	<b>\$1,745,977,000</b>	<b>(\$39,648,000)</b>

Table 1  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	September			
	2005	2006	Change	Percent
Franchise & Excise	\$240,005,000	\$259,111,000	\$19,106,000	7.96%
Income	2,556,000	926,000	-1,630,000	-63.77%
Inheritance & Estate	5,788,000	5,410,000	-378,000	-6.53%
Gasoline	54,742,000	53,018,000	-1,724,000	-3.15%
Petroleum Special	5,746,000	5,660,000	-86,000	-1.50%
Tobacco	10,551,000	10,123,000	-428,000	-4.06%
Beer	1,767,000	1,645,000	-122,000	-6.90%
Motor Vehicle Registration	17,658,000	20,767,000	3,109,000	17.61%
Motor Vehicle Title	915,000	953,000	38,000	4.15%
Mixed Drink	3,768,000	4,232,000	464,000	12.31%
Business	2,672,000	1,358,000	-1,314,000	-49.18%
Privilege	25,218,000	24,529,000	-689,000	-2.73%
Gross Receipts	34,000	445,000	411,000	1,208.82%
TVA - In Lieu of Tax Payments	18,539,000	17,988,000	-551,000	-2.97%
Alcoholic Beverage	3,235,000	3,451,000	216,000	6.68%
Sales and Use	537,585,000	553,587,000	16,002,000	2.98%
Motor Vehicle Fuel	14,793,000	13,856,000	-937,000	-6.33%
Severance	170,000	93,000	-77,000	-45.29%
Coin-operated Amusement	8,000	7,000	-1,000	-12.50%
Unauthorized Substance	23,000	253,000	230,000	1,000.00%
Total	\$945,773,000	\$977,412,000	\$31,639,000	3.35%

Table 2  
Tennessee Department of Revenue  
Comparative Statement of Collected Revenues

Class of Tax	August - September			
	2005-2006	2006-2007	Change	Percent
Franchise & Excise	\$273,681,000	\$287,234,000	\$13,553,000	4.95%
Income	4,130,000	3,762,000	-368,000	-8.91%
Inheritance & Estate	13,120,000	12,235,000	-885,000	-6.75%
Gasoline	103,788,000	102,746,000	-1,042,000	-1.00%
Petroleum Special	10,911,000	10,978,000	67,000	0.61%
Tobacco	22,615,000	21,046,000	-1,569,000	-6.94%
Beer	3,383,000	3,244,000	-139,000	-4.11%
Motor Vehicle Registration	36,832,000	41,545,000	4,713,000	12.80%
Motor Vehicle Title	1,967,000	2,008,000	41,000	2.08%
Mixed Drink	7,555,000	8,428,000	873,000	11.56%
Business	3,751,000	4,439,000	688,000	18.34%
Privilege	46,664,000	48,944,000	2,280,000	4.89%
Gross Receipts	12,708,000	14,144,000	1,436,000	11.30%
TVA - In Lieu of Tax Payments	36,578,000	36,332,000	-246,000	-0.67%
Alcoholic Beverage	6,083,000	6,213,000	130,000	2.14%
Sales and Use	1,070,140,000	1,112,006,000	41,866,000	3.91%
Motor Vehicle Fuel	29,415,000	30,066,000	651,000	2.21%
Severance	298,000	231,000	-67,000	-22.48%
Coin-operated Amusement	39,000	43,000	4,000	10.26%
Unauthorized Substance	83,000	333,000	250,000	301.20%
Total	\$1,683,741,000	\$1,745,977,000	\$62,236,000	3.70%

**Table 3**  
**August - September Revenue Overcollections/(Undercollections)**  
**Budgeted Estimate**

	<u>General Fund</u>	<u>Other Funds</u>	<u>Total</u>
Sales Tax	\$ (26,400,000)	\$ (1,300,000)	\$ (27,700,000)
Income Tax	800,000	400,000	1,200,000
Inheritance Tax	(1,800,000)	0	(1,800,000)
Privilege Tax	2,900,000	100,000	3,000,000
Business Tax	900,000	0	900,000
TVA	(600,000)	(500,000)	(1,100,000)
Gross Receipts	1,200,000	0	1,200,000
Gasoline & Motor Fuel Taxes	(100,000)	(700,000)	(800,000)
Motor Vehicle Registration	700,000	3,800,000	4,500,000
Other Taxes	<u>0</u>	<u>300,000</u>	<u>300,000</u>
<b>Sub-Total</b>	<u><b>\$ (22,400,000)</b></u>	<u><b>\$ 2,100,000</b></u>	<u><b>\$ (20,300,000)</b></u>
F & E Taxes	<u>(19,300,000)</u>	<u>0</u>	<u>(19,300,000)</u>
<b>Total</b>	<u><b>\$ (41,700,000)</b></u>	<u><b>\$ 2,100,000</b></u>	<u><b>\$ (39,600,000)</b></u>